

## DRAFT CAPITAL PROGRAMME BY OSC 2022/23 - 2026/27

APPENDIX I

Scheme		22/23 £'000	23/24 £'000	24/25 £'000	25/26 £'000	26/27 £'000
	<b>GENERAL FUND</b>					
	<b>FINANCE &amp; RESOURCES</b>					
	<b>Section 151 Officer (Nigel Howcutt)</b>					
1	Various commercial ventures (commercially sensitive)	14,072	18,900	11,000	6,000	-
	<b>Commercial Assets and Property Development (Richard Rice)</b>					
2	Service Lease Domestic Properties	-	30	-	30	-
3	Old Town Hall - Cafe Roof and stonework renewal	60	-	-	-	-
4	Bennettsgate Shopping Centre Render Improvement	-	15	-	-	-
5	Adeyfield Community Centre Structural Improvements	37	-	-	-	-
6	Gadebridge Park Roadway Improvements	110	-	-	-	-
7	Boiler Replacement Programme	15	22	-	-	-
8	Bennettsgate - Window Renewal	75	210	-	-	-
9	Allotment Improvement Programme	40	-	-	-	-
10	Void Refurbishment Properties for Temporary Accommodation	70	70	70	-	-
11	Bennettsgate - Structural Concrete Improvements & Façade Renewal	80	-	-	-	-
12	Rossgate Shopping Centre - Structural Works	240	-	-	-	-
13	Queens Square Canopy Renewal	40	-	-	-	-
14	Bellgate Canopy Renewal - Highfield	200	-	-	-	-
15	External Refurb - Woodhall Farm Community Centre	40	-	-	-	-
16	Rossgate Terrace Walkway Waterproofing	30	-	-	-	-
17	Piccotts End Retaining Wall Rebuild	35	-	-	-	-
18	Boxmoor War Memorial Structural Improvements	40	-	-	-	-
19	Creation of new Community Facility and Foodbank at The Hub (Dens)	625	1,875	-	-	-
20	Damp proofing improvements to commercial properties	30	-	-	-	-
21	Public Convenience improvement works	40	-	-	-	-
22	Bennetts End Community Centre door upgrade work	15	-	-	-	-
23	Door Entry Access System Upgrade Programme - Shopping Precincts	25	20	-	-	-
24	Kings Langley Charter Court - Separate Meter Supply	20	-	-	-	-
25	48-52 High Street - Fire Alarm System Renewal	15	-	-	-	-
26	Maylands Business centre upgrade fire alarm	20	-	-	-	-
		<b>15,974</b>	<b>21,142</b>	<b>11,070</b>	<b>6,030</b>	<b>-</b>

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<b>Procurement and Contracted Services (Ben Hosier)</b>						
27	Multi-functional devices refresh	90	-	-	-	-
28	Hemel Hempstead Sports Centre Astro Turf	280				
		<b>370</b>	-	-	-	-
<b>Information, Communication and Technology (Ben Trueman)</b>						
29	Rolling Programme - Hardware	75	525	75	75	75
30	Software Licences - Right of Use	40	40	40	40	40
31	Future vision of CRM	199	-	-	-	-
32	Renewal of Data Centre Hardware	-	-	350	-	-
33	Automation Programme	85	85	-	-	-
34	Firewall Renewal	95	-	-	-	-
35	Civica Customer Experience Software (Flare replacement)	100	50	-	-	-
		<b>594</b>	<b>700</b>	<b>465</b>	<b>115</b>	<b>115</b>
<b>TOTAL - FINANCE &amp; RESOURCES</b>		<b>2,865</b>	<b>2,942</b>	<b>535</b>	<b>145</b>	<b>115</b>

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		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>STRATEGIC PLANNING &amp; ENVIRONMENT</b>						
<b>Environmental Services (Craig Thorpe)</b>						
36	New Wheeled Bins	100	100	100	100	100
37	Resurfacing Works and Building Improvement to Depot	60				
38	Fleet Replacement Programme	2,533	981	632	841	1,644
39	Play Area Investment Income	250	250	-	-	-
40	Waste Services IT upgrade	80	-	-	-	-
41	Gadebridge Park Walled Garden Pathway Improvements	30	-	-	-	-
42	Litter Bin Replacement Programme	40	35	-	-	-
43	Improvements to Sport Pitches	35	-	-	-	-
44	Chipperfield Common Car Park Resurfacing	200				
45	Waste Transfer Site Upgrade Works	400	-	-	-	-
		<b>3,728</b>	<b>1,366</b>	<b>732</b>	<b>941</b>	<b>1,744</b>
<b>Environmental &amp; Community Protection (Emma Walker)</b>						
46	Health and Safety software system	40	-	-	-	-
		<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Strategic Planning and Regeneration (Sara Whelan)</b>						
47	Urban Park/Education Centre (Durrants Lakes)	129	-	-	-	-
48	The Bury - Conversion into Museum and Gallery	53	2,570	975	-	-
		<b>182</b>	<b>2,570</b>	<b>975</b>	<b>-</b>	<b>-</b>
<b>TOTAL - STRATEGIC PLANNING &amp; ENVIRONMENT</b>		<b>3,950</b>	<b>3,936</b>	<b>1,707</b>	<b>941</b>	<b>1,744</b>

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<b>HOUSING &amp; COMMUNITY</b>						
<b>Communities (Sara Whelan)</b>						
49	Verge Hardening Programme	255	250	250	250	250
50	Adventure Playgrounds Improvement programme	500	500	500	-	-
51	Capital Grants - Community Groups	25	20	20	20	20
		<b>780</b>	<b>770</b>	<b>770</b>	<b>270</b>	<b>270</b>
<b>Procurement and Contracted Services (Ben Hosier)</b>						
52	Rolling Programme - CCTV Cameras	25	25	25	25	25
53	CCTV equipment refresh	110	110	455	-	-
		<b>135</b>	<b>135</b>	<b>480</b>	<b>25</b>	<b>25</b>
<b>Strategic Housing (David Barrett)</b>						
54	Affordable Housing Development Fund (fully funded from 141 Capital Receipts)	311	-	-	-	-
		<b>311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property &amp; Place (Jason Grace)</b>						
55	Disabled Facilities Grants	741	741	741	741	741
		<b>741</b>	<b>741</b>	<b>741</b>	<b>741</b>	<b>741</b>
<b>TOTAL - HOUSING &amp; COMMUNITY</b>		<b>1,967</b>	<b>1,646</b>	<b>1,991</b>	<b>1,036</b>	<b>1,036</b>
<b>TOTAL - GENERAL FUND</b>		<b>22,854</b>	<b>27,424</b>	<b>15,233</b>	<b>8,122</b>	<b>2,895</b>

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<b>HOUSING REVENUE ACCOUNT</b>						
<b>Property &amp; Place (Jason Grace)</b>						
56	Planned Fixed Expenditure	9,020	13,320	13,320	13,320	13,320
57	M&E Contracted Works	1,300	-	-	-	-
58	Communal Gas & Heating	2,500	-	-	-	-
59	DBC Commissioned Capital Works	8,459	4,780	5,204	4,203	1,986
60	Special Projects - Sheltered Schemes	750	-	-	-	-
		<b>22,029</b>	<b>18,100</b>	<b>18,524</b>	<b>17,523</b>	<b>15,306</b>
<b>Strategic Housing (David Barrett)</b>						
61	New Build - General Expenditure	45,891	47,519	36,587	28,035	16,375
		<b>45,891</b>	<b>47,519</b>	<b>36,587</b>	<b>28,035</b>	<b>16,375</b>
<b>TOTAL - HOUSING REVENUE ACCOUNT</b>		<b>67,920</b>	<b>65,619</b>	<b>55,111</b>	<b>45,558</b>	<b>31,681</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>90,774</b>	<b>93,043</b>	<b>70,344</b>	<b>53,680</b>	<b>34,576</b>

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	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>CAPITAL FINANCING</b>					
<b>GENERAL FUND</b>					
Capital Receipts and Reserves	21,802	8,568	-	-	-
141 Capital Receipts	311	-	-	-	-
Grants and Contributions	741	741	741	741	741
Revenue Contributions to Capital	-	-	-	-	-
Borrowing	-	18,115	14,492	7,381	2,154
<b>TOTAL - GENERAL FUND</b>	<b>22,854</b>	<b>27,424</b>	<b>15,233</b>	<b>8,122</b>	<b>2,895</b>
<b>GENERAL FUND YEAR END CAPITAL BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING REVENUE ACCOUNT</b>					
Capital Receipts and Reserves	37,165	15,603	12,696	13,733	11,916
141 Capital Receipts	11,647	8,582	4,438	4,786	5,154
Grants and Contributions	4,261	5,141	2,572	-	-
Revenue Contributions to Capital	4,649	4,667	5,915	5,445	5,174
Borrowing	10,199	31,626	29,490	21,594	9,437
<b>TOTAL - HOUSING REVENUE ACCOUNT</b>	<b>67,920</b>	<b>65,619</b>	<b>55,111</b>	<b>45,558</b>	<b>31,681</b>
<b>TOTAL - CAPITAL FINANCING</b>	<b>90,774</b>	<b>93,043</b>	<b>70,344</b>	<b>53,680</b>	<b>34,576</b>